

## Wichita Ice Center P & L Financial Analysis

	Aug-05	Sep-05	Oct-05	Nov-05	*Prelim Dec-05	Total
<b><u>Revenues</u></b>	<b>\$37,902</b>	<b>\$67,240</b>	<b>\$75,537</b>	<b>\$63,158</b>	<b>\$134,580</b>	<b>\$378,418</b>
<b><u>Expenditures</u></b>						
<i>Personal Services and Benefits</i>	\$20,735	\$18,890	\$16,862	\$21,509	\$17,220	<b>\$95,216</b>
<i>Contractual Services</i>	\$46,130	\$9,528	\$69,927	\$20,796	\$60,892	<b>\$207,273</b>
<i>Commodities</i>	\$547	\$1,588	\$5,479	\$2,231	\$2,390	<b>\$12,235</b>
<i>Resale Contingency</i>	\$1,592	\$0	\$8,050	\$3,564	\$17,121	<b>\$30,327</b>
	<b>\$69,004</b>	<b>\$30,006</b>	<b>\$100,318</b>	<b>\$48,100</b>	<b>\$97,623</b>	<b>\$345,052</b>
<b><i>Net Profit (Loss)</i></b>	<b>(\$31,103)</b>	<b>\$37,234</b>	<b>(\$24,781)</b>	<b>\$15,058</b>	<b>\$36,957</b>	<b>\$33,366</b>

\* Note: Closing entries for 2005 has not been made to-date.